

MUNICIPIO DE TARETAN MICHOACAN
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	74,107,121.00	5,666,387.00	6,845,299.13	7,396,144.00	5,504,224.44	6,560,249.13	6,028,294.99	5,487,681.00	6,677,207.73	5,815,000.51	5,387,897.88	5,774,397.20	6,964,337.99
1000-SERVICIOS PERSONALES	28,799,159.04	2,172,637.00	0.00	2,207,637.00	2,202,787.00	2,430,855.13	2,370,837.00	2,202,637.00	2,795,073.73	2,202,787.00	2,203,137.00	2,226,915.00	3,353,001.05
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	6,405,176.54	1,367,097.00	0.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,097.00	1,367,109.54
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	5,032,576.73	419,381.00	0.00	419,381.00	419,381.00	419,381.00	419,381.00	419,381.00	419,381.00	419,381.00	419,381.00	419,381.00	419,385.73
1300-REMUNERACIONES ADICIONALES Y ESPECIALES	4,429,645.08	142,392.00	0.00	177,392.00	172,392.00	399,110.13	340,592.00	172,392.00	763,328.73	172,392.00	172,392.00	196,670.00	1,321,482.09
1400-SEGURIDAD SOCIAL	1,681,934.03	139,615.00	0.00	139,615.00	139,765.00	141,115.00	139,615.00	139,615.00	141,115.00	139,765.00	140,115.00	139,615.00	140,869.03
1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,249,826.66	104,152.00	0.00	104,152.00	104,152.00	104,152.00	104,152.00	104,152.00	104,152.00	104,152.00	104,152.00	104,152.00	104,154.66
1600-PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-MATERIALES Y SUMINISTROS	12,594,816.82	1,061,467.00	0.00	868,711.00	893,125.44	1,461,911.00	835,374.99	918,711.00	1,283,851.00	868,950.51	849,427.88	993,397.53	1,066,178.47
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	1,428,548.16	119,807.00	0.00	54,807.00	87,907.00	184,807.00	57,307.00	119,807.00	205,307.00	69,546.51	54,807.00	116,717.23	167,421.42
2200-ALIMENTOS Y UTENSILIOS	1,428,548.16	119,807.00	0.00	54,807.00	87,907.00	184,807.00	57,307.00	119,807.00	205,307.00	69,546.51	54,807.00	116,717.23	167,421.42
2200-ALIMENTOS Y UTENSILIOS	765,440.66	63,113.00	0.00	55,857.00	58,171.44	75,857.00	56,462.00	55,857.00	75,857.00	55,857.00	55,857.00	75,857.00	60,838.22
2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	22,061.66	1,422.00	0.00	1,422.00	1,422.00	2,422.00	1,422.00	1,422.00	1,422.00	1,422.00	2,422.00	1,422.00	2,419.66
2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,788,492.81	218,707.00	0.00	68,207.00	68,207.00	334,207.00	82,765.99	85,207.00	177,707.00	93,207.00	102,993.88	80,707.00	149,169.94
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,843,000.00	236,745.00	0.00	226,745.00	222,745.00	258,245.00	223,745.00	221,745.00	243,245.00	223,745.00	221,745.00	251,745.00	234,305.00
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,209,369.34	279,647.00	0.00	264,647.00	279,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,647.00	264,652.34
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTISTICOS	498,485.00	9,584.00	0.00	66,584.00	34,584.00	95,584.00	18,584.00	29,584.00	53,584.00	26,584.00	19,584.00	15,069.00	26,576.00
2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD	687,759.20	57,313.00	0.00	57,313.00	57,313.00	57,313.00	57,313.00	57,313.00	57,313.00	57,313.00	57,313.00	57,313.00	57,316.20
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,351,659.99	75,129.00	0.00	73,129.00	83,129.00	188,829.00	73,129.00	83,129.00	204,769.00	76,629.00	70,059.00	129,920.30	103,479.69
3000-SERVICIOS GENERALES	9,816,534.43	649,981.00	0.00	2,500,994.00	601,010.00	688,681.00	672,781.00	561,031.00	689,981.00	757,461.00	548,031.00	681,782.67	602,869.76
3100-SERVICIOS BASICOS	2,683,400.00	225,367.00	0.00	225,367.00	225,367.00	225,367.00	222,367.00	222,367.00	222,367.00	222,367.00	222,367.00	222,367.00	222,363.00
3200-SERVICIOS DE ARRENDAMIENTO	1,323,175.74	105,683.00	0.00	105,683.00	106,183.00	117,683.00	105,683.00	105,683.00	117,683.00	120,683.00	105,683.00	107,683.00	107,162.74
3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRAS	527,454.47	28,122.00	0.00	28,122.00	53,122.00	44,122.00	53,622.00	38,122.00	54,122.00	33,122.00	28,122.00	44,122.00	53,612.47
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	101,850.00	5,822.00	0.00	5,822.00	5,822.00	12,822.00	5,822.00	7,822.00	11,822.00	6,822.00	6,822.00	11,822.00	7,808.00
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	794,397.84	45,977.00	0.00	45,977.00	70,977.00	100,477.00	45,977.00	48,477.00	95,977.00	54,157.00	45,977.00	82,977.00	53,970.84
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	665,479.10	55,373.00	0.00	55,373.00	55,623.00	55,373.00	55,373.00	55,623.00	55,373.00	55,373.00	55,623.00	55,373.00	55,376.10

8000-PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300-APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500-CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000-DEUDA PUBLICA	1,302,000.00	0.00	0.00	35,000.00	20,000.00	170,000.00	300,000.00	12,000.00	100,000.00	200,000.00	0.00	70,000.00	150,000.00
9100-AMORTIZACION DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300-COMISIONES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900-ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEF)	1,302,000.00	0.00	0.00	35,000.00	20,000.00	170,000.00	300,000.00	12,000.00	100,000.00	200,000.00	0.00	70,000.00	150,000.00